



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 20, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,519	\$ 5,003	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	25,948	26,962	37,836	53,007
Total Operating Balance	\$ 30,467	\$ 31,966	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 266	\$ 847	Commodity Credit Corporation programs ..	\$ 270	\$ 3,033	\$ 8,170
Commodity Credit Corporation programs ..	20	474	1,088	Defense Vendor Payments (EFT)	800	10,276	25,087
Customs and Certain Excise Taxes	115	1,487	3,888	Education Department programs	260	3,080	8,266
Deposits by States:				Energy Department programs	115	1,246	3,557
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	157	1,895	5,084
Unemployment	4	2,061	2,930	Fed. Highway Administration programs ...	131	1,669	4,474
Education Department programs	32	830	1,960	Federal Salaries (EFT)	269	5,119	15,137
Energy Department programs	26	325	885	Food and Nutrition Service (misc)	35	1,115	2,669
Estate and Gift Taxes	116	1,107	3,151	Food Stamps	56	1,222	2,880
Federal Reserve Earnings	629	1,762	3,730	GSA programs	11	783	1,995
Foreign Deposits, Military Sales	2	614	1,621	Health and Human Services Grants (misc)	320	3,346	8,703
FTD's Received (Table IV)	1,262	20,302	49,414	Housing and Urban Development programs	141	3,251	7,323
Housing and Urban Development programs	33	632	1,543	Interest on Treasury Securities	6	22,724	27,203
Individual Income and Employment				Justice Department programs	37	602	1,836
Taxes, Not Withheld	190	1,959	10,592	Labor Dept. prgms (excl. unemployment) .	37	753	1,937
Interest recd from T&L Depositories	0	10	42	Medicaid	389	8,364	22,605
Justice Department programs	38	195	584	Medicare	1,140	15,318	38,934
Postal Service	401	5,637	14,708	NASA programs	84	787	1,741
Public Debt Cash Issues (Table III-B)	1,357	178,034	535,452	Postal Service Money Orders and Other ..	164	2,739	6,993
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	45	128,037	454,629
				Social Security Benefits (EFT)	2,516	26,999	56,405
				Temporary Assistance for Needy			
				Families (HHS)	213	1,116	2,641
				Unemployment Insurance Benefits	225	2,642	7,108
				Veterans Affairs programs	45	802	2,077
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	708	2,989	9,428
				Natl Railroad Retirement Inv Trust	1,500	3,000	6,000
Total Other Deposits	0	846	1,990				
Change in Balance of Uncollected							
Funds (closing balance \$88)	-20	370	-35				
Transfers from Depositories	6,152	102,327	248,898	Unclassified	1,187	23,746	49,766
Total Federal Reserve Account	10,374	319,241	883,635	Total, Other Withdrawals	3,395	45,289	98,415
Tax and Loan Note Accounts:				Transfers to Depositories	0	28,393	71,126
FTD's Received (Table IV)	5,137	62,047	150,713	Total Federal Reserve Account	10,859	320,600	886,995
Transfers from Federal Reserve Account							
(Table V)	0	28,393	71,126	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	5,137	90,439	221,840	(Table V)	6,152	102,327	248,898
Total Deposits (excluding transfers)	\$ 9,360	\$ 278,960	\$ 785,450	Total Withdrawals (excluding transfers)	\$ 10,859	\$ 292,207	\$ 815,869
				Net Change in Operating Cash Balance	\$ -1,499	\$ -13,247	\$ -30,419

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 20, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,345	\$ 405,731
Regular Series	\$ 0	\$ 128,319	\$ 432,322	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	4,221	4,227
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0				
Inflation - Indexed Securities Increment	8	169	657	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	611	1,592
Nonmarketable:				Government Account Series	80,526	1,051,251	2,753,708
United States Savings Securities:				Domestic Series	0	0	34
Cash Issue Price	33	548	1,347	Foreign Series	0	200	200
Interest Increment	0	545	1,270	State and Local Series	0	7,659	16,239
Government Account Series	76,142	1,044,819	2,783,608	Other	0	0	12
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	1,324	8,398	22,265				
Other	0	0	1				
Total Issues	\$ 77,507	\$ 1,224,223	\$ 3,322,564	Total Redemptions	\$ 80,571	\$ 1,179,288	\$ 3,223,337
				Net Change in Public Debt Outstanding	\$ -3,063	\$ 44,936	\$ 99,228

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,507	\$ 1,224,223	\$ 3,322,564
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	0	484	1,869
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	76,142	1,044,819	2,783,608
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	169	633
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,357	178,034	535,452
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,571	1,179,288	3,223,337
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	80,526	1,051,251	2,753,708
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 128,037	\$ 454,629

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,650	\$ 77,320	\$ 187,894
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	2	217	595
Excise Taxes	15	3,008	7,395
Corporation Income Taxes	36	2,516	8,990
Federal Unemployment Taxes	4	96	741
Estate and Gift Taxes & Misc IRS Rcpts.	4	35	133
Change in Balance of Unclassified Taxes	-305	1,644	1,607
Total	\$ 6,406	\$ 84,839	\$ 207,376
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	1,799	4,319
Collector Depositories	1,204	18,503	45,095
Tax and Loan Accounts	5,137	62,047	150,713
Inter-agency Transfers	6	2,489	7,248

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,638,658	\$ 3,637,239	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,688,805	2,693,288	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,327,463	6,330,527	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	48,948	48,989	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	319	299	283
Total Public Debt Subject to Limit	\$ 6,278,319	\$ 6,281,338	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 117	\$ 579	\$ 16,266	\$ 26,962
Deposits:				
Taxes Received (Table IV)	14	113	5,010	5,137
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,998	2,998
Depository Initiated	5	69	3,080	3,154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 126	\$ 624	\$ 15,198	\$ 25,948

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 4,783	\$ 6,745
Business	747	5,337	17,466